

GOLDMAN & BESLOW, LLC  
ATTORNEYS AT LAW  
7 GLENWOOD AVE, SUITE 311B  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
Chapter 13 Case # 15-25223**

Re: HABEEB-ULLAH ABDUR-RAHIM MUHAMMAD  
SHAWN YALETTE MUHAMMAD  
154 MILL STREET  
BELLEVILLE, NJ 07109

Atty: GOLDMAN & BESLOW, LLC  
ATTORNEYS AT LAW  
7 GLENWOOD AVE, SUITE 311B  
EAST ORANGE, NJ 07017

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$12,000.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/28/2015	\$200.00	17204459543	10/20/2015	\$200.00	17281356879
12/01/2015	\$200.00	17281667657	12/28/2015	\$200.00	17326831376
02/08/2016	\$200.00	17326984141	03/07/2016	\$200.00	17327107088
03/22/2016	\$200.00	17348422242	04/15/2016	\$200.00	17386348111
05/10/2016	\$200.00	17386564840	06/13/2016	\$200.00	17386306936
07/11/2016	\$200.00	17433087840	08/11/2016	\$200.00	17433104649
09/13/2016	\$200.00	17433312508	10/12/2016	\$200.00	17469104077
11/09/2016	\$200.00	17433312087	12/09/2016	\$200.00	17483722429
01/10/2017	\$200.00	17483722768	02/10/2017	\$200.00	17528630813
03/09/2017	\$200.00	17528631574	04/13/2017	\$200.00	17561481449
05/10/2017	\$200.00	17561337266	06/14/2017	\$200.00	17594599325
07/18/2017	\$200.00	17561590526	08/30/2017	\$200.00	17624121045
10/17/2017	\$200.00	17648750924	10/25/2017	\$200.00	17648808705
11/14/2017	\$200.00	17648683989	12/27/2017	\$200.00	17253740272
01/31/2018	\$200.00	17698952433	02/27/2018	\$200.00	17709814975
03/29/2018	\$200.00	17737059732	04/26/2018	\$200.00	17751443733
05/23/2018	\$200.00	17767197911	06/29/2018	\$200.00	17753680042
07/31/2018	\$200.00	17789045240	08/24/2018	\$200.00	17805698106
09/28/2018	\$200.00	17821006214	11/01/2018	\$200.00	17842832454
12/04/2018	\$200.00	17830448646	01/07/2019	\$200.00	17859855148
01/31/2019	\$200.00	17881861588	02/28/2019	\$200.00	17881861951
04/04/2019	\$200.00	17894758284	05/01/2019	\$200.00	17962241167
05/30/2019	\$200.00	17972324226	07/09/2019	\$200.00	17975871412
07/31/2019	\$200.00	17991128589	09/04/2019	\$200.00	17991129119
09/27/2019	\$200.00	17984394445	10/24/2019	\$200.00	19044672510
12/04/2019	\$200.00	19032164976	01/06/2020	\$200.00	19042658345

**Total Receipts: \$10,400.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,400.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK						
	07/17/2017	\$16.55	8,000,315		08/14/2017	\$16.56
	09/25/2017	\$16.55	8,000,348		11/20/2017	\$33.10
	05/20/2019	\$8.58	8,001,028		06/17/2019	\$19.94
	08/19/2019	\$39.88	8,001,155		10/21/2019	\$40.93
	11/18/2019	\$19.69	8,001,283		01/13/2020	\$19.69
AMERICAN EXPRESS CENTURION BANK						
	07/17/2017	\$6.11	8,000,323		07/17/2017	\$54.11
	08/14/2017	\$6.10	8,000,334		08/14/2017	\$54.12
	09/25/2017	\$6.12	8,000,349		09/25/2017	\$54.11
	11/20/2017	\$12.20	8,000,379		11/20/2017	\$108.23
	05/20/2019	\$28.05	8,001,025		06/17/2019	\$10.54
	06/17/2019	\$65.19	8,001,067		08/19/2019	\$14.72
	08/19/2019	\$130.38	8,001,154		10/21/2019	\$15.09
	10/21/2019	\$133.76	8,001,249		11/18/2019	\$7.27
	11/18/2019	\$64.38	8,001,287		01/13/2020	\$7.27
	01/13/2020	\$64.37	8,001,366			
CAVALRY SPV I LLC						
	05/20/2019	\$22.73	825,421		06/17/2019	\$52.84
	08/19/2019	\$105.68	831,263		10/21/2019	\$108.43
	11/18/2019	\$52.18	837,392		01/13/2020	\$52.18
CAVALRY SPV I, LLC						
	07/17/2017	\$43.86	783,516		08/14/2017	\$43.86
	09/25/2017	\$43.86	787,204		11/20/2017	\$87.72
LVNV FUNDING LLC						
	07/17/2017	\$34.01	783,849		08/14/2017	\$34.01
	09/25/2017	\$34.01	787,553		11/20/2017	\$68.02
	05/20/2019	\$17.63	825,744		06/17/2019	\$40.97
	08/19/2019	\$81.94	831,585		10/21/2019	\$84.08
	11/18/2019	\$40.46	837,689		01/13/2020	\$40.46
NATIONSTAR MORTGAGE LLC						
	12/19/2016	\$106.07	769,594		01/17/2017	\$188.20
	02/21/2017	\$188.20	773,396		03/13/2017	\$188.20
	04/14/2017	\$188.20	777,145		05/15/2017	\$188.20
	06/19/2017	\$188.20	780,972			
NISSAN-INFINITI LT						
	07/17/2017	\$28.82	783,954		08/14/2017	\$28.82
	09/25/2017	\$28.82	787,674		11/20/2017	\$57.66
PSE&G						
	08/14/2017	\$5.67	785,867		11/20/2017	\$8.49
	08/19/2019	\$11.71	831,829		10/21/2019	\$7.01
	01/13/2020	\$6.73	841,726			
QUANTUM3 GROUP LLC						
	09/25/2017	\$5.70	787,819		06/17/2019	\$7.08
	10/21/2019	\$9.29	835,883			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			544.78	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,245.71	100.00%	6,245.71	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT & T	UNSECURED	0.00	*	0.00	
0002	ALLY FINANCIAL	UNSECURED	0.00	*	0.00	
0004	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,425.90	*	85.42	
0005	AMERICAN EXPRESS CENTURION BANK	UNSECURED	12,631.87	*	756.70	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0006	AMERICAN EXPRESS BANK	UNSECURED	3,864.12	*	231.47	
0007	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0010	BELLEVILLE WATER DEPARTMENT	UNSECURED	0.00	*	0.00	
0011	BLACK EXPRESSIONS	UNSECURED	0.00	*	0.00	
0012	CBNA	UNSECURED	0.00	*	0.00	
0013	COMCAST	UNSECURED	0.00	*	0.00	
0014	DELL FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0016	EOS CCA	UNSECURED	0.00	*	0.00	
0017	ESSEX COUNTY PROBATION DIVISION/C	PRIORITY	0.00	100.00%	0.00	
0018	FINGERHUT	UNSECURED	0.00	*	0.00	
0019	FIRST TENNESSEE BANK	UNSECURED	0.00	*	0.00	
0020	GINNY'S	UNSECURED	0.00	*	0.00	
0021	HSBC CARD SERVICES	UNSECURED	0.00	*	0.00	
0022	SELECT PORTFOLI SERVICING INC	MORTGAGE ARRE	1,047.07	100.00%	1,047.07	
0024	NEW COMMUNITY FCU	UNSECURED	0.00	*	0.00	
0025	NISSAN MOTOR ACCEPTANCE	UNSECURED	0.00	*	0.00	
0027	NISSAN-INFINITI LT	VEHICLE SECURE	144.12	100.00%	144.12	
0029	PSE&G	UNSECURED	661.26	*	39.61	
0032	PNC BANK	UNSECURED	0.00	*	0.00	
0033	RIDGE TOP SUMMIT	UNSECURED	0.00	*	0.00	
0035	SEVENTH AVENUE	UNSECURED	0.00	*	0.00	
0036	SPRINT	UNSECURED	0.00	*	0.00	
0037	T-MOBILE	UNSECURED	0.00	*	0.00	
0039	QUANTUM3 GROUP LLC	UNSECURED	443.82	*	22.07	
0040	URSULA S. PITTS	PRIORITY	0.00	100.00%	0.00	
0041	VERIZON	UNSECURED	0.00	*	0.00	
0042	VERIZON	UNSECURED	0.00	*	0.00	
0044	WACHOVIA	UNSECURED	0.00	*	0.00	
0047	CAVALRY SPV I LLC	UNSECURED	10,238.58	*	613.34	
0048	LVNV FUNDING LLC	UNSECURED	7,939.17	*	475.59	

**Total Paid: \$10,205.88**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$10,400.00 - Paid to Claims: \$3,415.39 - Admin Costs Paid: \$6,790.49 = Funds on Hand: \$194.12

**\*\*NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**